



International Banking & Portfolio Management

Friday, May 10, 2019

CURRENCY	INDICES	BID	ASK	Mid Rate	BID ZWL	ASK ZWL	Mid Rate
USD		1	1	1.0000	3.2483	3.4149	3.3316
ZAR		14.3301	14.3420	14.33605	4.3012	4.3048	4.30300
GBP	*	1.3004	1.3005	1.30045	4.3324	4.3327	4.33255
JPY		109.7000	109.7100	109.70500	32.9271	32.9301	32.92860
ZMW/ZMK		12.8300	12.8800	12.85500	3.8510	3.8660	3.85850
BWP		0.0924	0.0934	0.09290	0.3078	0.3111	0.30945
CHF		1.0137	1.0142	1.01395	3.3772	3.3789	3.37805
MWK		726.5300	736.5300	731.53000	218.0723	221.0739	219.57310
AUD	*	0.6991	0.6994	0.69925	2.3291	2.3301	2.32960
SDR	*	1.383710	1.383710	1.38371	4.6099	4.6099	4.60990
MZN/MET		63.1500	64.5000	63.82500	18.9548	19.3600	19.15740
NOK		8.7842	8.7892	8.78670	2.6366	2.6381	2.63735
SEK		9.6529	9.6571	9.65500	2.8973	2.8986	2.89795
CAD	*	1.3467	1.3471	1.34690	0.4042	0.4043	0.40425
EUR	*	1.1225	1.1229	1.12270	3.7397	3.7410	3.74035
CNY		6.8084	6.8095	6.80895	2.0435	2.0439	2.04370
INR		69.9500	69.9600	69.95500	20.9959	20.9989	20.99740
NZD	*	0.6589	0.6591	0.65900	2.1951	2.1958	2.19545
DKK		6.6488	6.6508	6.64980	1.9956	1.9962	1.99590
XAU		1286.2849	1286.5189	1,286.40190	4285.3867	4286.1663	4,285.77650
AFN		77.9000	78.5000	78.20000	23.3821	23.5622	23.47215
ETB		28.6568	28.9434	28.80010	8.6015	8.6875	8.64450
SZL		14.3121	14.3649	14.33850	4.2958	4.3117	4.30375
MUR		34.8500	35.1500	35.00000	10.4604	10.5504	10.50540
MYR		4.1540	4.1570	4.15550	1.2468	1.2477	1.24725
LSL		14.3265	14.3506	14.33855	4.3001	4.3074	4.30375
CYP	*	0.3975	0.3980	0.39775	0.1193	0.1194	0.11935
EGP		17.1100	17.1350	17.12250	5.1356	5.1431	5.13935
BRL		3.9463	3.9471	3.94670	1.1845	1.1847	1.18460
TZS		2298.0000	2308.0000	2,303.00000	689.7586	692.7602	691.25940
RUB		65.2138	65.2438	65.22880	19.5743	19.5833	19.57880
KES		101.0000	101.2000	101.10000	30.3157	30.3757	30.34570
DEM		2.2150	2.2175	2.21625	0.6648	0.6655	0.66515
ESP		188.4300	188.6500	188.54000	56.5584	56.6244	56.59140
ITL		2192.8300	2195.3200	2,194.07500	658.1912	658.9386	658.56490
FRF		7.4287	7.4372	7.43295	2.2297	2.2323	2.23100
HKD		7.7495	7.8481	7.79880	2.3260	2.3556	2.34080
ARS		45.2200	45.2400	45.23000	13.5730	13.5790	13.57600
XAF		613.9400	622.3100	618.12500	184.2778	186.7901	185.53395